

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>Texas Children's Health Plan</b>		
State Fiscal Year:	<b>2017</b>	Program:	All
Submission Date:	3/31/2017	Service Area:	All
Submission Type:	<b>Quarterly</b>	Rptg Period End Date:	2/28/2017

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,677,355	\$2,852,949	\$3,618,271	\$2,112,749	\$3,745,192	\$3,160,825	-	-	-	-	-	-	\$18,167,340
2 Bonuses	148,029	(33,763)	79,073	275,088	109,432	171,932	-	-	-	-	-	-	749,790
3 Rent, Lease, or Mortgage Payment for Office Space	194,515	154,103	154,103	154,103	154,788	155,141	-	-	-	-	-	-	966,755
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	45,908	30,076	94,583	102,414	89,245	62,940	-	-	-	-	-	-	425,167
6 Equipment Lease or Rent, excl. Phone/Telecom	106,316	110,496	104,581	109,312	113,154	103,280	-	-	-	-	-	-	647,139
7 Computer hardware/Software purch., uncapitalized	-	19	479	-	14	433	-	-	-	-	-	-	945
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	295	3,039	1,167	(537)	-	1,192	-	-	-	-	-	-	5,156
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	65,331	101,919	98,941	(40,609)	134,872	184,176	-	-	-	-	-	-	544,630
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	247,371	376,999	297,898	283,378	156,767	156,767	-	-	-	-	-	-	1,519,179
12 Travel Expenses	45,602	24,304	96,551	60,466	71,892	115,937	-	-	-	-	-	-	414,752
13 Marketing, PR, and Outreach (excl. Salaries)	163,115	33,905	205,063	58,400	57,736	104,791	-	-	-	-	-	-	623,010
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	(18,305)	44,612	36,279	11,279	(277,559)	283,451	-	-	-	-	-	-	79,757
16 Depreciation & Amortization	541,475	637,666	795,173	225,875	333,678	310,966	-	-	-	-	-	-	2,844,834
17 Other Administrative Expenses	281,697	260,553	542,704	641,398	326,757	545,182	-	-	-	-	-	-	2,598,290
18 Subtotal (specified in-house services)	4,498,703	4,596,878	6,124,868	3,993,316	5,015,968	5,357,014	0	0	0	0	0	0	29,586,746
19 Outsourced services (Non-Capitated Arrangements)	870,827	1,238,004	1,132,115	1,744,033	2,074,627	1,799,934	-	-	-	-	-	-	8,859,541
20 Outsourced services (Capitated Arrangements)	68,867	68,915	73,673	74,072	73,776	73,373	-	-	-	-	-	-	432,676
21 PBM Admin Fees - Fees based on \$PMPM	621,242	623,112	666,387	667,704	664,541	659,266	-	-	-	-	-	-	3,902,252
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	246,435	246,435	246,435	246,435	246,435	246,435	-	-	-	-	-	-	1,478,608
25 <b>Total Administrative Expenses</b>	<b>\$6,306,073</b>	<b>\$6,773,345</b>	<b>\$8,243,478</b>	<b>\$6,725,560</b>	<b>\$8,075,346</b>	<b>\$8,136,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,259,823</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	6,728	5,216	4,447	9,347	3,256	619	-	-	-	-	-	-	29,612
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

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Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

28	Block Vision \$432,676
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Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.